

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: §  
§  
King O. Chu § Case No. 15-11015  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

STEVEN R. RADTKE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 569,810.00  
(Without deducting any secured claims)

Assets Exempt: 22,200.00

Total Distributions to Claimants: 37,897.82

Claims Discharged  
Without Payment: 1,501,094.95

Total Expenses of Administration: 30,102.18

3) Total gross receipts of \$ 68,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 68,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 830,051.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	30,102.18	30,102.18	30,102.18
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	363,000.00	176,268.83	176,268.83	37,897.82
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	474,164.75	94,936.96	94,936.96	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,667,215.75</b>	<b>\$ 301,307.97</b>	<b>\$ 301,307.97</b>	<b>\$ 68,000.00</b>

4) This case was originally filed under chapter 7 on 03/27/2015 . The case was pending for 21 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/20/2016 By: /s/STEVEN R. RADTKE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Escrow funds from sale of property	1229-000	68,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 68,000.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ NA</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Chase Mtg Po Box 24696 Columbus, OH 43224		394,107.00	NA	NA	0.00
	Chase Mtg Po Box 24696 Columbus, OH 43224		61,085.00	NA	NA	0.00
	Pacific Glob 323 S. Wentworth Chicago, IL 60616		106,055.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Pacific Glob 323 S. Wentworth Chicago, IL 60616		268,804.00	NA	NA	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 830,051.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
STEVEN R. RADTKE	2100-000	NA	6,650.00	6,650.00	6,650.00
STEVEN R. RADTKE	2200-000	NA	21.42	21.42	21.42
U. S. Bankruptcy Court Clerk	2700-000	NA	350.00	350.00	350.00
STEVEN R. RADTKE	3110-000	NA	22,950.00	22,950.00	22,950.00
STEVEN R. RADTKE	3120-000	NA	130.76	130.76	130.76
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 30,102.18</b>	<b>\$ 30,102.18</b>	<b>\$ 30,102.18</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Chicago Department of Finance Tax Division 333 South State Street; Suite 300 Chicago, IL 60604		0.00	NA	NA	0.00
	City of Chicago Assistant Corporation Counsel 30 N. LaSalle St.; 7th Floor Chicago, IL 60602		0.00	NA	NA	0.00
	Illinois Department of Revenue 100 W Randolph St 7-400 Chicago, IL 60601		0.00	NA	NA	0.00
	Illinois Secretary of State Driver Services Dept 2701 S. Dirksen Pkwy Springfield, IL 62723		0.00	NA	NA	0.00
	Illinois Toll Highway Authority 2700 Ogden Avenue Downers Grove, IL 60515		0.00	NA	NA	0.00
	Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346		183,000.00	NA	NA	0.00
3	City Of Chicago	5800-000	NA	843.27	843.27	181.30

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4	Illinois Department Of Revenue	5800-000	180,000.00	167,655.72	167,655.72	36,046.00
7	Internal Revenue Service	5800-000	NA	7,769.84	7,769.84	1,670.52
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ 363,000.00</b>	<b>\$ 176,268.83</b>	<b>\$ 176,268.83</b>	<b>\$ 37,897.82</b>

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Alberts Dj		0.00	NA	NA	0.00
	Amex Po Box 297871 Fort Lauderdale, FL 33329		2,971.85	NA	NA	0.00
	Ars Inc 14707 E 2nd Ave #260 Aurora, CO 80011		241.00	NA	NA	0.00
	Barclays		30,000.00	NA	NA	0.00
	Bk Of Amer 1800 Tapo Canyon Rd Simi Valley, CA 93063		0.00	NA	NA	0.00
	Bk Of Amer Po Box 982235 El Paso, TX 79998		39,187.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bk Of Amer Po Box 982235 El Paso, TX 79998		14,582.00	NA	NA	0.00
	Blatt, Hasenmiller, Leibske & Moor 125 S. Wacker Dr. Suite 400 Chicago, IL 60606		11,915.13	NA	NA	0.00
	Cach, Llc 4340 S Monaco St Unit 2 Denver, CO 80237		10,034.00	NA	NA	0.00
	Cap1/Vlcty Po Box 15524 Wilmington, DE 19850		0.00	NA	NA	0.00
	Chase Card Po Box 15298 Wilmington, DE 19850		0.00	NA	NA	0.00
	Citi Po Box 6241 Sioux Falls, SD 57117		0.00	NA	NA	0.00
	First Premier Bank 601 S Minnesota Ave Sioux Falls, SD 57104		0.00	NA	NA	0.00
	Gmac Mortgage Po Box 4622 Waterloo, IA 50704		0.00	NA	NA	0.00
	Horseshoe Hammond 777 Casino Center Dr Hammond, IN 46320		129,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	International Bank Of 5069 N Broadway St Chicago, IL	60640	0.00	NA	NA	0.00
	Joe Garcia		5,650.00	NA	NA	0.00
	Latimer Levy Frock 55 W Monroe Ste 1100 Chicago, IL	60603	7,825.00	NA	NA	0.00
	Mortgage It Po Box 205 Waterloo, IA 50704		0.00	NA	NA	0.00
	Northwest Collectors 3601 Algonquin Rd Ste 23 Rolling Meadows, IL 60008		105.00	NA	NA	0.00
	Onewest Bank 6900 Beatrice Dr Kalamazoo, MI 49009		0.00	NA	NA	0.00
	Pacific Glob 323 S. Wentworth Chicago, IL 60616		0.00	NA	NA	0.00
	Pacific Glob 323 S. Wentworth Chicago, IL 60616		0.00	NA	NA	0.00
	Pacific Glob 323 S. Wentworth Chicago, IL 60616		0.00	NA	NA	0.00
	Pacific Glob 323 S. Wentworth Chicago, IL 60616		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Pacific Glob 323 S. Wentworth Chicago, IL 60616		0.00	NA	NA	0.00
	Pacific Glob 323 S. Wentworth Chicago, IL 60616		0.00	NA	NA	0.00
	Peoples Engy 200 East Randolph Chicago, IL 60601		0.00	NA	NA	0.00
	Peoples Engy 200 East Randolph Chicago, IL 60601		0.00	NA	NA	0.00
	Peoplesene 130 E. Randolph Drive Chicago, IL 60601		0.00	NA	NA	0.00
	Portfolio Recovery Ass 120 Corporate Blvd Ste 1 Norfolk, VA 23502		3,225.00	NA	NA	0.00
	Syncb/Jcp Po Box 965007 Orlando, FL 32896		0.00	NA	NA	0.00
	Syncb/Paypal Extras Mc Po Box 965005 Orlando, FL 32896		0.00	NA	NA	0.00
	Syncb/Walmart Po Box 965024 Orlando, FL 32896		0.00	NA	NA	0.00
	Thd/Cbna Po Box 6497 Sioux Falls, SD 57117		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Alphonse A. Talarico	7100-000	NA	34,000.00	34,000.00	0.00
12	American Express Bank, Fsb	7100-000	14,564.77	14,564.77	14,564.77	0.00
	American Infosource Lp As					
5	Agent For	7100-000	969.00	994.87	994.87	0.00
8	Capital One Bank (Usa), N.A.	7100-000	406.00	426.06	426.06	0.00
9	Capital One Bank (Usa), N.A.	7100-000	670.00	708.35	708.35	0.00
10	Capital One, N.A.	7100-000	0.00	144.17	144.17	0.00
3B	City Of Chicago	7100-000	NA	55.17	55.17	0.00
6	Discover Bank	7100-000	19,540.00	19,540.52	19,540.52	0.00
	Illinois Department Of					
4B	Revenue	7100-000	180,000.00	21,631.62	21,631.62	0.00
7B	Internal Revenue Service	7100-000	NA	211.68	211.68	0.00
	Peoples Gas Light & Coke					
1	Company	7100-000	NA	153.56	153.56	0.00
	Portfolio Recovery					
11	Associates, Llc	7100-000	3,279.00	2,506.19	2,506.19	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 474,164.75</b>	<b>\$ 94,936.96</b>	<b>\$ 94,936.96</b>	<b>\$ 0.00</b>

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Document FORM 1  
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Exhibit 8

Case No:	15-11015	CAD	Judge:	Carol A. Doyle	Trustee Name:	STEVEN R. RADTKE
Case Name:	King O. Chu				Date Filed (f) or Converted (c):	03/27/2015 (f)
For Period Ending:	12/20/2016				341(a) Meeting Date:	05/11/2015
					Claims Bar Date:	02/08/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 2822 S Shields; Chicago, IL	470,000.00	0.00		0.00	FA
2. 1120-2 West 95Th St; Chicago IL 60643	10,000.00	0.00		0.00	FA
3. Land Trust For 3001 S. Halsted Chicago Title Beneficiary: 1	100,000.00	0.00		0.00	FA
4. Cash On Self	100.00	0.00		0.00	FA
5. Personal Checking Account At Pacific Global Bank	100.00	0.00		0.00	FA
6. 4 Beds, Table, Chairs, Kitchen Utensils, Tv, Sofa.	400.00	0.00		0.00	FA
7. Necessary Wearing Apparel	300.00	0.00		0.00	FA
8. Life Insurance Policy Whole Life With Cash Value	2,500.00	0.00		0.00	FA
9. Ira	1,900.00	0.00		0.00	FA
10. Sole Proprietorship For American Family Insurance Brokerage	0.00	0.00		0.00	FA
11. 2013 Tax Refund (Spent)	5,710.00	4,810.00		0.00	FA
12. 1999 Mercedes E430. 200,000 Miles. Does Not Run	1,000.00	0.00		0.00	FA
13. Escrow funds from sale of property (u)	0.00	68,000.00		68,000.00	FA
14. Unscheduled Claim of conversion, King O. Chu v. Chicago Titl	Unknown	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

TOTALS (Excluding Unknown Values)			Gross Value of Remaining Assets
\$592,010.00			\$72,810.00
\$68,000.00			\$0.00
(Total Dollar Amount in Column 6)			

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

10/2016 Trustee prepared TFR

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9/2016 Trustee obtained court order to dismiss state court case

Exhibit 8

7/2016 Claim No. 2 allowed as general unsecured claim without priority

6/2016 Tr objection sustained; Claim No. 2 disallowed; motion to reconsider set for 7/13/16

4/6/16 Briefing Schedule set; response due 4/27; reply due 5/4; status/ruling 6/22/16

2/11/16 Objection to claim no. 2 filed; hrg 4/6/16

11/13/15 Funds received; waiting for bar date to pass to prepare fee applications and final report

11/5/15 Bankruptcy Court entered judgment in favor of Trustee against Chicago Title directing Chicago title to turn over \$68,000 to Trustee

Trustee filed adversary complaint against Chicago Title; status hrg. 8/26/15; briefing schedule set - SRR to respond 9/23; Def reply 10/7/15; status/ruling on 10/29/15

There is a case pending in state court; trustee to employ attorneys and special counsel Alphonse Talarico re same; case no. 2015L001800; trustee filed mtn to intervene; status hrg on 7/14/15; placed on bankruptcy calendar

Initial Projected Date of Final Report (TFR): 06/30/2017

Current Projected Date of Final Report (TFR): 06/30/2017

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FORM 2  
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORDCase No: 15-11015  
Case Name: King O. Chu

Trustee Name: STEVEN R. RADTKE

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5737

Checking

Taxpayer ID No: XX-XXX7988

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 12/20/2016

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
11/13/15	13	Chicago Title and Trust Company 10 S. LaSalle Street Chicago, IL 60603	Payment of Order dated 11/10/15 Directing Turnover of Property	1229-000	\$68,000.00	
11/09/16	1001	STEVEN R. RADTKE CHILL, CHILL & RADTKE, P.C. 79 WEST MONROE STREET SUITE 1305 CHICAGO, IL 60603 ,	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$6,650.00
11/09/16	1002	STEVEN R. RADTKE CHILL, CHILL & RADTKE, P.C. 79 WEST MONROE STREET SUITE 1305 CHICAGO, IL 60603 ,	Final distribution representing a payment of 100.00 % per court order.	2200-000		\$21.42
11/09/16	1003	U. S. Bankruptcy Court Clerk Dirksen Federal Building 219 S. Dearborn Street Chicago, IL 60604	Final distribution representing a payment of 100.00 % per court order.	2700-000		\$350.00
11/09/16	1004	STEVEN R. RADTKE CHILL, CHILL & RADTKE, P.C. 79 WEST MONROE STREET SUITE 1305 CHICAGO, IL 60603 ,	Final distribution representing a payment of 100.00 % per court order.	3110-000		\$22,950.00
11/09/16	1005	STEVEN R. RADTKE CHILL, CHILL & RADTKE, P.C. 79 WEST MONROE STREET SUITE 1305 CHICAGO, IL 60603 ,	Final distribution representing a payment of 100.00 % per court order.	3120-000		\$130.76
11/09/16	1006	City Of Chicago Assistant Corporation Counsel 30 N. Lasalle St.; 7Th Floor Chicago, IL 60602	Final distribution to claim 3 representing a payment of 21.50 % per court order.	5800-000		\$181.30
Page Subtotals:				\$68,000.00		\$30,283.48

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FORM 2  
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORDCase No: 15-11015  
Case Name: King O. ChuTrustee Name: STEVEN R. RADTKE  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX5737  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7988  
For Period Ending: 12/20/2016

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/09/16	1007	Illinois Department Of Revenue Bankruptcy Section Po Box 64338 Chicago, IL 60664	Final distribution to claim 4 representing a payment of 21.50 % per court order.	5800-000		\$36,046.00	\$1,670.52
11/09/16	1008	Internal Revenue Service P.O. Box 7346 Philadelphia, Pa 19101-7346	Final distribution to claim 7 representing a payment of 21.50 % per court order.	5800-000		\$1,670.52	\$0.00

COLUMN TOTALS	\$68,000.00	\$68,000.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$68,000.00	\$68,000.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$68,000.00	\$68,000.00

Exhibit 9

TOTAL OF ALL ACCOUNTS		NET	ACCOUNT	
		NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX5737 - Checking		\$68,000.00	\$68,000.00	\$0.00
		\$68,000.00	\$68,000.00	\$0.00
		(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00			
Total Net Deposits:	\$68,000.00			
<hr/> Total Gross Receipts:	<hr/> \$68,000.00			